

Lake Holiday Country Club, Inc.

6/27/2007 11:17 AM

Register: 1000 · Cash & Investments-Undesignated

From 05/01/2007 through 05/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2007			-split-	Deposit		X	13,114.19	118,243.90
05/02/2007			-split-	Deposit		X	6,715.40	124,959.30
05/02/2007			-split-	Deposit		X	30,045.79	155,005.09
05/02/2007	2386	C6B-023 A-Hillyard,...	6640 · Lake & Marina	Fishing tourna...	500.00	X		154,505.09
05/02/2007	2387	C8A-033 A-Corbin(9...	6640 · Lake & Marina	Fishing Tourna...	200.00	X		154,305.09
05/02/2007	2388	C3A-523 B-Cunning...	6640 · Lake & Marina	VOID: Fishing ...		X		154,305.09
05/02/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,235.51	X		148,069.58
05/03/2007			-split-	Deposit		X	2,432.99	150,502.57
05/03/2007	2423	Goodwin, Thomas M	-split-					
05/03/2007	2424	Chapman, David A.	-split-					
05/03/2007	2425	Coburn, Lee	-split-					
05/03/2007	2426	Hoke, Harold J.	-split-					
05/03/2007	2427	Kerns, Harold O	-split-					
05/03/2007	2428	Puffinberger, Linwood	-split-					
05/03/2007	2429	Brevard, Darius Z	-split-					
05/03/2007	2430	Cooley, James F.	-split-					
05/03/2007	2431	Shifflett, Thomas	-split-					
05/03/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		143,996.23
05/03/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		143,996.23
05/03/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		143,996.23
05/03/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		143,996.23
05/03/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		143,996.23
05/03/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		143,996.23
05/07/2007			-split-	Deposit		X	21,176.17	165,172.40
05/07/2007		C8A-046 A-Dickerson	1201 · Accounts Recei...	Returned Depo...	651.66	X		164,520.74
05/07/2007	2390	The Haines Agency	2002 · Accounts Payab...	guards 4/30-5/...	2,352.00	X		162,168.74
05/07/2007	10156	Creative Retirement ...	-split-	801731	538.14	X		161,630.60
05/08/2007	2392	Lowes	2002 · Accounts Payab...	Acct#821-3147...	1,320.55	X		160,310.05
05/08/2007	2393	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct# 4036 47...	644.05	X		159,666.00
05/08/2007	2394	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 474...	209.90	X		159,456.10
05/08/2007	2395	AIG	2002 · Accounts Payab...	Inv#92000000...	1,067.00	X		158,389.10
05/08/2007	2396	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#729491 Gr...	77.70	X		158,311.40
05/08/2007	2397	Grande Rental Station	2002 · Accounts Payab...	Inv#73801	33.56	X		158,277.84
05/08/2007	2398	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	5.23	X		158,272.61
05/08/2007	2399	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	424.90	X		157,847.71
05/08/2007	2500	Fed Ex	2002 · Accounts Payab...	Inv#8-793-051...	118.06	X		157,729.65
05/08/2007	2501	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	34.01	X		157,695.64
05/08/2007	2502	The Winchester Star	2002 · Accounts Payab...	Acct#190187	388.90	X		157,306.74
05/08/2007	2503	Whiteford, Taylor, &...	2002 · Accounts Payab...	Inv#6032102	2,890.00	X		154,416.74
05/08/2007	2504	Winchester Equipme...	2002 · Accounts Payab...	39620	231.44	X		154,185.30

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05/08/2007	2505	WisecarverCommuni...	2002 · Accounts Payab...	THSU	2,546.25	X		151,639.05
05/08/2007	2506	Verizon (17577)	2002 · Accounts Payab...	Acct#15183051	416.22	X		151,222.83
05/08/2007	2507	WisecarverCommuni...	2002 · Accounts Payab...	THSU	445.10	X		150,777.73
05/08/2007	2508	Xerox	2002 · Accounts Payab...		1,394.95	X		149,382.78
05/08/2007	2509	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	386.40	X		148,996.38
05/08/2007	2510	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,768.56	X		147,227.82
05/08/2007	2511	Bob's Tire Service Inc.	2002 · Accounts Payab...	INV#124901	168.43	X		147,059.39
05/08/2007	2512	Comcast	2002 · Accounts Payab...	Acct#01626-73...	99.95	X		146,959.44
05/08/2007	2513	James Janke	2002 · Accounts Payab...	reimburse for v...	183.49	X		146,775.95
05/08/2007	2514	Shenandoah Technol...	2002 · Accounts Payab...	Inv#14101	212.50	X		146,563.45
05/08/2007	2515	Verizon (17577)	2002 · Accounts Payab...	Acct#15183051	614.17	X		145,949.28
05/08/2007	2516	Comcast	2002 · Accounts Payab...	Acct# 01626-7...	204.95	X		145,744.33
05/08/2007	2517	Comcast	2002 · Accounts Payab...	Acct#01626-73...	129.95	X		145,614.38
05/08/2007	2518	Hartford Life & Ann...	2002 · Accounts Payab...	Acct#801731	170.00	X		145,444.38
05/08/2007	2519	Home Depot	2002 · Accounts Payab...	Acct#6036 322...	141.32	X		145,303.06
05/08/2007	2520	Treasurer of Frederic...	2002 · Accounts Payab...	Real Estate Tax...	6,513.44	X		138,789.62
05/09/2007			-split-	Deposit		X	7,792.54	146,582.16
05/09/2007			-split-	Deposit		X	34,271.02	180,853.18
05/09/2007			5040 · Bank Charges	Service Charge	156.88	X		180,696.30
05/09/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	664.00	X		180,032.30
05/09/2007	EFTPS	United States Treasury	-split-	54-0975489	4,098.76	X		175,933.54
05/11/2007			-split-	Deposit		X	1,341.31	177,274.85
05/14/2007			-split-	Deposit		X	5,144.94	182,419.79
05/14/2007	2521	Sea N RV	2002 · Accounts Payab...	winterize patrol...	151.07	X		182,268.72
05/14/2007	2522	The Haines Agency	2002 · Accounts Payab...	guards 5/7-5/1...	2,352.00	X		179,916.72
05/15/2007	2554	C1-001 A-Vincent	5065 · Miscellaneous	C 1/001 A cam...	40.00			179,876.72
05/16/2007			-split-	Deposit		X	4,540.49	184,417.21
05/16/2007			-split-	Deposit		X	29,732.93	214,150.14
05/16/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,293.91	X		207,856.23
05/17/2007	2432	Goodwin, Thomas M	-split-					
05/17/2007	2433	Coburn, Lee	-split-					
05/17/2007	2434	Hoke, Harold J.	-split-					
05/17/2007	2435	Kerns, Harold O	-split-					
05/17/2007	2436	Puffinberger, Linwood	-split-					
05/17/2007	2437	Tinsman, Jr., Andrew	-split-					
05/17/2007	2438	Brevard, Darius Z	-split-					
05/17/2007	2439	Cooley, James F.	-split-					
05/17/2007	2440	Shifflett, Thomas	-split-					
05/17/2007	2523	Quarles Energy Service	2002 · Accounts Payab...	Inv#92054	569.37	X		201,201.18
05/17/2007	2524	Segan,Mason & Mas...	2002 · Accounts Payab...	Inv#10704260	458.00	X		200,743.18

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05/17/2007	2525	Verizon Wireless	2002 · Accounts Payab...	Inv#1293130814	178.67	X		200,564.51
05/17/2007	2526	Xerox	2002 · Accounts Payab...	Inv#024564164	435.00	X		200,129.51
05/17/2007	2527	Quarles Energy Service	2002 · Accounts Payab...	Inv#80	1,490.72	X		198,638.79
05/17/2007	2528	Rees Broome P.C.	2002 · Accounts Payab...	Inv#12481000...	148.39	X		198,490.40
05/17/2007	2529	AIG	2002 · Accounts Payab...	Inv#60000000...	1,067.00	X		197,423.40
05/17/2007	2530	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	45.60	X		197,377.80
05/17/2007	2531	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,110.43	X		193,267.37
05/17/2007	2532	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	4,783.75	X		188,483.62
05/17/2007	2533	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#18334	4,250.39	X		184,233.23
05/17/2007	2534	Rees Broome P.C.	2002 · Accounts Payab...	Inv#19984000...	769.41	X		183,463.82
05/17/2007	2535	Treasurer of Frederic...	2002 · Accounts Payab...	Ticket#280257	2,178.22	X		181,285.60
05/17/2007	2536	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	69.64	X		181,215.96
05/17/2007	2537	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	64.77	X		181,151.19
05/17/2007	2538	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	370.28	X		180,780.91
05/17/2007	2539	Aqua Virginia, Inc.	2002 · Accounts Payab...	May utilities	365.00			180,415.91
05/17/2007	2540	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		180,395.91
05/17/2007	2541	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0011247...	20.00	X		180,375.91
05/17/2007	2542	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0011247...	20.00	X		180,355.91
05/17/2007	2543	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0011247...	20.00	X		180,335.91
05/17/2007	2544	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		180,315.91
05/17/2007	2545	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		180,295.91
05/17/2007	2546	C5B-1222 B-Holly	1201 · Accounts Recei...	C 5B/1222 B	615.89	X		179,680.02
05/17/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		179,680.02
05/17/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		179,680.02
05/17/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		179,680.02
05/17/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		179,680.02
05/17/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		179,680.02
05/17/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		179,680.02
05/18/2007			-split-	Deposit		X	3,893.72	183,573.74
05/18/2007		Hartford Life & Ann...	-split-	801731	547.40	X		183,026.34
05/18/2007	2547	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 0...	83.33	X		182,943.01
05/18/2007	2548	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	5.25	X		182,937.76
05/18/2007	2549	Winchester Equipme...	2002 · Accounts Payab...	39620	101.31	X		182,836.45
05/21/2007			-split-	Deposit		X	2,475.07	185,311.52
05/21/2007		C6A-108 B-Mantini ...	1201 · Accounts Recei...	Returned Depo...	45.96	X		185,265.56
05/21/2007		C6A-250 B-Mantini ...	1201 · Accounts Recei...	Returned Depo...	45.96	X		185,219.60
05/21/2007		C2-315 A-Mantini In...	1201 · Accounts Recei...	Returned Depo...	95.51	X		185,124.09
05/21/2007		C4A-016 A-Mantini ...	1201 · Accounts Recei...	Returned Depo...	95.51	X		185,028.58
05/21/2007		C4A-185 B-Vanalsty...	1201 · Accounts Recei...	Returned Depo...	95.51	X		184,933.07
05/21/2007		C8A-077 B-Vanalsty...	1201 · Accounts Recei...	Returned Depo...	95.51	X		184,837.56

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05/21/2007		C8A-154 B-Vanalsty...	1201 · Accounts Recei...	Returned Depo...	95.51	X		184,742.05
05/21/2007		LHEUC Customers:...	1202 · Accounts Recei...	Returned Depo...	100.00	X		184,642.05
05/21/2007	2550	The Haines Agency	2002 · Accounts Payab...	guards 5/14-5/...	2,352.00	X		182,290.05
05/22/2007	2555	Judy Platt	5010 · Postage	reimburse for p...	11.97			182,278.08
05/22/2007	2556	C4A-035 A-Bich	5065 · Miscellaneous	camping deposit	40.00			182,238.08
05/22/2007	2557	C2-389 A-Snyder	5065 · Miscellaneous	camping/beach ...	40.00			182,198.08
05/23/2007			-split-	Deposit		X	3,935.83	186,133.91
05/23/2007			-split-	Deposit		X	11,329.29	197,463.20
05/23/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	661.00	X		196,802.20
05/23/2007	EFTPS	United States Treasury	-split-	54-0975489	4,082.74	X		192,719.46
05/24/2007			-split-	Deposit		X	1,054.67	193,774.13
05/25/2007			-split-	Deposit		X	4,151.82	197,925.95
05/29/2007			-split-	Deposit		X	2,024.35	199,950.30
05/29/2007	2551	The Haines Agency	2002 · Accounts Payab...	5/21-5/27/07	2,352.00	X		197,598.30
05/29/2007	2552	The Haines Agency	2002 · Accounts Payab...	5/26-5/28/07 g...	336.00	X		197,262.30
05/29/2007	2553	The Haines Agency	2002 · Accounts Payab...	5/26-5/28/07 cr...	336.00	X		196,926.30
05/29/2007	2558	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,001.03			195,925.27
05/29/2007	2559	Car Quest Auto Parts	2002 · Accounts Payab...	182155	31.45			195,893.82
05/29/2007	2560	Home Depot	2002 · Accounts Payab...	Acct#6035322...	15.11			195,878.71
05/29/2007	2561	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#7058196	5,055.00			190,823.71
05/29/2007	2562	Postmaster	2002 · Accounts Payab...	Box 4399 1 year	132.00			190,691.71
05/29/2007	2563	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	479.11			190,212.60
05/29/2007	2564	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,641.48			188,571.12
05/29/2007	2565	American Pro Taps	2002 · Accounts Payab...	Inv#788	236.25			188,334.87
05/29/2007	2566	Fire Protecion Comp...	2002 · Accounts Payab...	Inv#25351	85.88			188,248.99
05/29/2007	2567	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#7058067	735.00			187,513.99
05/29/2007	2568	Shenandoah Technol...	2002 · Accounts Payab...	Inv#14215	193.75			187,320.24
05/29/2007	2569	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 05 ...	973.77			186,346.47
05/29/2007	2570	Staples	2002 · Accounts Payab...	Acct#7972820...	460.16			185,886.31
05/29/2007			1053 · Wachovia Repla...	Funds Transfer	40,973.00	X		144,913.31
05/30/2007			-split-	Deposit		X	3,583.08	148,496.39
05/30/2007			-split-	Deposit		X	11,484.76	159,981.15
05/30/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,372.04	X		153,609.11
05/31/2007			4101 · Interest Income	Interest		X	1.63	153,610.74
05/31/2007			4101 · Interest Income	Interest		X	1.68	153,612.42
05/31/2007			4101 · Interest Income	Interest		X	140.38	153,752.80
05/31/2007	1014	Lake Holiday Countr...	1052 · Wachovia Conf...	to transfer inter...			316.55	154,069.35
05/31/2007	2441	Evert, Laura K	-split-					
05/31/2007	2442	Goodwin, Thomas M	-split-					
05/31/2007	2443	Spittler, Ruth M	-split-					

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05/31/2007	2444	Coburn, Lee	-split-					
05/31/2007	2900	Hoke, Harold J.	-split-					
05/31/2007	2901	Kerns, Harold O	5413 · Maintenance Sal...	Void				
05/31/2007	2902	Puffinberger, Linwood	-split-					
05/31/2007	2903	Tinsman, Jr., Andrew	-split-					
05/31/2007	2904	Brevard, Darius Z	5415 · Patrol Service S...	void				
05/31/2007	2905	Cooley, James F.	-split-					
05/31/2007	2906	Shifflett, Thomas	-split-					
05/31/2007	2907	Willis, Christopher L	-split-					
05/31/2007	2908	McClellan, Gail V	-split-					
05/31/2007	2909	Wright, Rachel	-split-					
05/31/2007	2910	Span, Katie	-split-					
05/31/2007	2911	Brevard, Darius Z	-split-					
05/31/2007	2912	Kerns, Harold O	-split-					
05/31/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		146,093.79
05/31/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		146,093.79
05/31/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		146,093.79
05/31/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		146,093.79
05/31/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		146,093.79
05/31/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		146,093.79
05/31/2007	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		146,093.79
05/31/2007			5040 · Bank Charges	Service Charge	25.00	X		146,068.79
05/31/2007	2393-VO...	Dale White/Eagle Cr...	4324 · Boat Slip Rental	Void check 23...		X	440.00	146,508.79
05/31/2007	2559-VO...	Home Depot	6017 · Exterminating C...	void ck 2559 p...		X	78.00	146,586.79
05/31/2007	2618-VO...	American Pro Taps	6023 · Portable Toilets	VOID Ck 2618...		X	472.50	147,059.29
05/31/2007	2882 VO...	Robert N. Lane and ...	5105 · Legal Fees - Col...	VOID ck 2882 ...		X	97.08	147,156.37
05/31/2007	165		1499 · Undeposited Fu...				2,040.40	149,196.77